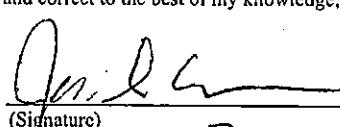


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARYA SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>John Stephen Casovia</i> <i>100 markham Ave</i> <i>Vacaville. ca 95688</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <i>707-301-8423</i>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 432119568	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: JOHN CASOVIA 85 WILLOW RD, MENLO PARK CA 94025	3. Date Equity Interest was acquired: 10/27/2021 <i>6/19/2023</i>	
Telephone Number: 1800-2821327		
4. Total amount of member interest: 114 SHARES FOR \$\$8549.96	5. Certificate number(s): See Attached Documentation	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: JOHN CASOVIA Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
 (Signature) 12/13/24 (Date) 707 Telephone number: 301-8423 email: casovia33@yahoo.com		

Penalty for presenting fraudulent claims is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

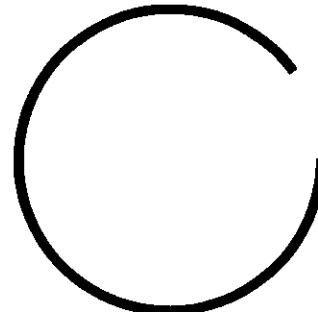
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11/01/2024 to 11/30/2024

John Casovia Account #:432119568
100 Markham Ave, Vacaville, CA 95688

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.04	\$0.00
Deposit Sweep Balance	\$7.01	\$15.93
Total Securities	\$27.81	\$146.79
Portfolio Value	\$34.86	\$162.72

Portfolio Allocation



- Cash and Cash Equivalents 9.79%
- Equities 90.21%
- Options 0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.01	\$0.08

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 0.01% for customers who are not subscribed to Robinhood Gold. For customers subscribed to Robinhood Gold or enrolled in a boosted rate promotion, the APY ranges from 4.25% - 4.75%. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	114	\$0.0610	\$6.95	\$0.00	4.27%
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Securities					\$146.79	\$0.00	90.21%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$15.93		9.79%
Total Priced Portfolio					\$162.72		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	11/20/2024				\$65.00
Siyata Mobile CUSIP: 83013Q806	SYTA	Margin	Buy	11/20/2024	64	\$1.0300	\$65.92	
Gold Subscription Fee		Margin	GOLD	11/25/2024			\$5.00	
ACH Deposit		Margin	ACH	11/25/2024				\$55.00
ACH Deposit		Margin	ACH	11/25/2024				\$40.00
Siyata Mobile CUSIP: 83013Q806	SYTA	Margin	Buy	11/25/2024	50	\$0.9740	\$48.70	
Siyata Mobile CUSIP: 83013Q806	SYTA	Margin	Buy	11/25/2024	33	\$0.9549	\$31.51	
Interest Payment		Sweep	INT	11/29/2024			\$0.01	
Total Funds Paid and Received							\$151.13	\$160.01

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Deposit Sweep Program Banks

These are the program banks where your uninvested cash is held as of 11/29/2024. Balances are insured by FDIC, not SIPC.

Bank	Balance
Citibank	\$14.79
Wells Fargo	\$1.14

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 0.01% for customers who are not subscribed to Robinhood Gold. For customers subscribed to Robinhood Gold or enrolled in a boosted rate promotion, the APY ranges from 4.25% - 4.75%. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

Deposit Sweep Activity

These transactions reflect movements of uninvested cash to and from program banks.

Description	Date	Debit	Credit	Balance
Opening Sweep Balance	11/01/2024			\$7.01
FDIC Sweep	11/01/2024		\$0.04	\$7.05
FDIC Sweep	11/21/2024	\$0.92		\$6.13
FDIC Sweep	11/25/2024	\$5.00		\$1.13
FDIC Sweep	11/26/2024		\$14.79	\$15.92
Interest Payment	11/29/2024		\$0.01	\$15.93
Closing Sweep Balance	11/30/2024			\$15.93
Total Swept Funds		\$5.92	\$14.84	

Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Any free credit balances represent funds payable on demand of the customer.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCT") and is issued by Coastal Community Bank, Member FDIC, pursuant to a license from Visa U.S.A. Inc. RCT is a financial technology company, not a bank.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

1. Tell RHF your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition

Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2024 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2024, Robinhood Securities, LLC. had a net capital of \$2,457,014,912, which was \$2,349,014,248 in excess of its required net capital of \$108,000,664.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

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Meta Materials Limit Buy

Jun 9, 2023

\$498.91

2,144 shares at \$0.2327

Meta Materials Limit Buy

Jun 9, 2023

\$485.41

2,086 shares at \$0.2327

Robinhood Gold

Jun 4, 2023

-\$5.00

Refine Results**Interest**

May 31, 2023

+\$0.02

Account**Robinhood Gold**

May 5, 2023

-\$5.00

Type**Deposit to individual account from Wells Fargo Preferred Checking**

May 3, 2023

+\$220.00

Meta Materials Limit Buy

Apr 27, 2023

\$215.29

1,164 shares at \$0.185

Deposit to individual account from Wells Fargo Preferred Checking

Apr 21, 2023

+\$110.00

Meta Materials Limit Buy

Apr 20, 2023

\$109.95

564 shares at \$0.195

Deposit to individual account from Wells Fargo Preferred Checking

Apr 17, 2023

+\$110.00

Meta Materials Limit Buy

Apr 14, 2023

\$105.08

470 shares at \$0.2236

Robinhood Gold

Apr 5, 2023

-\$5.00

Deposit to individual account from Wells Fargo Preferred Checking

Mar 13, 2023

+\$10.00

Robinhood Gold

Mar 6, 2023

-\$5.00

Robinhood Gold

Feb 4, 2023

-\$5.00

Deposit to individual account from Wells Fargo Preferred Checking +\$10.00
 Jan 6, 2023

Robinhood Gold -\$5.00
 Jan 5, 2023

Deposit to individual account from Wells Fargo Preferred Checking +\$500.00
 Dec 9, 2022

[Refine Results](#)

Meta Materials Market Buy \$500.00
 Dec 8, 2022 265.251989 shares at \$1.89

[Account](#)

Robinhood Gold -\$5.00
 Dec 6, 2022

[Type](#)

Deposit to individual account from Wells Fargo Preferred Checking +\$2,000.00
 Dec 2, 2022

[Search](#)

Meta Materials Market Buy \$2,000.00
 Nov 26, 2022 1,058.201058 shares at \$1.89

Deposit to individual account from Wells Fargo Preferred Checking +\$10.00
 Nov 8, 2022

Robinhood Gold -\$5.00
 Nov 6, 2022

Deposit to individual account from Wells Fargo Preferred Checking +\$450.00
 Oct 21, 2022

Meta Materials Market Buy \$450.00
 Oct 20, 2022 539.564956 shares at \$0.834

Deposit to individual account from Wells Fargo Preferred Checking +\$350.00
 Oct 19, 2022

Deposit to individual account from Wells Fargo Preferred Checking +\$883.00
 Oct 18, 2022

Meta Materials Market Buy \$350.00
 Oct 13, 2022 310.013679 shares at \$1.13

Meta Materials Market Buy \$120.00
 Oct 13, 2022 100.964122 shares at \$1.19

Robinhood Gold	-\$5.00
Apr 10, 2022	
Robinhood Gold	-\$5.00
Mar 11, 2022	
Robinhood Gold	-\$5.00
Feb 9, 2022	
	Refine Results
Robinhood Gold	-\$5.00
Jan 10, 2022	
	Account
Robinhood Gold	-\$5.00
Dec 11, 2021	
	Type
Deposit to individual account from Wells Fargo Preferred Checking	+\$110.00
Dec 7, 2021	
	Search
Deposit to individual account from Wells Fargo Preferred Checking	+\$250.00
Dec 7, 2021	
Meta Materials Market Buy	\$100.00
Dec 6, 2021	33.452541 shares at \$2.99
DOGE Market Buy	\$65.00
Dec 1, 2021	308.78 Dogecoin at \$0.210496
Meta Materials Market Buy	\$200.00
Dec 1, 2021	60.060284 shares at \$3.33
Deposit to individual account from Wells Fargo Preferred Checking	+\$125.00
Nov 15, 2021	
DOGE Market Buy	\$100.05
Nov 12, 2021	389.75 Dogecoin at \$0.256694
Deposit to individual account from Wells Fargo Preferred Checking	+\$105.00
Nov 12, 2021	
Robinhood Gold	-\$5.00
Nov 11, 2021	
Meta Materials Market Buy	\$105.00
Nov 10, 2021	21.450459 shares at \$4.90

Deposit to individual account from Wells Fargo Preferred Checking Nov 5, 2021	+\$200.00
Deposit to individual account from Wells Fargo Preferred Checking Nov 4, 2021	+\$200.00
Deposit to individual account from Wells Fargo Preferred Checking Nov 3, 2021	+\$200.00
	Refine Results
Deposit to individual account from Wells Fargo Preferred Checking Nov 2, 2021	+\$220.00
	Account
Meta Materials Market Buy Oct 30, 2021	\$200.00 41.493775 shares at \$4.82
	Type
Meta Materials Market Buy Oct 29, 2021	\$200.00 43.383947 shares at \$4.61
	Search
Meta Materials Market Buy Oct 29, 2021	\$225.00 48.831304 shares at \$4.61
Fluence Energy Market Sell Oct 29, 2021	\$213.41 6.075839 shares at \$35.13
Fluence Energy Market Buy Oct 28, 2021	\$200.00 6.075839 shares at \$32.92
Fluence Energy Limit Buy Oct 28, 2021	Canceled
Meta Materials Market Buy Oct 27, 2021	\$213.00 47.071823 shares at \$4.53
Robinhood Gold Oct 12, 2021	-\$5.00
Deposit to individual account from Wells Fargo Preferred Checking Sep 21, 2021	+\$20.00
Robinhood Gold Sep 12, 2021	-\$5.00